



Fig. 1

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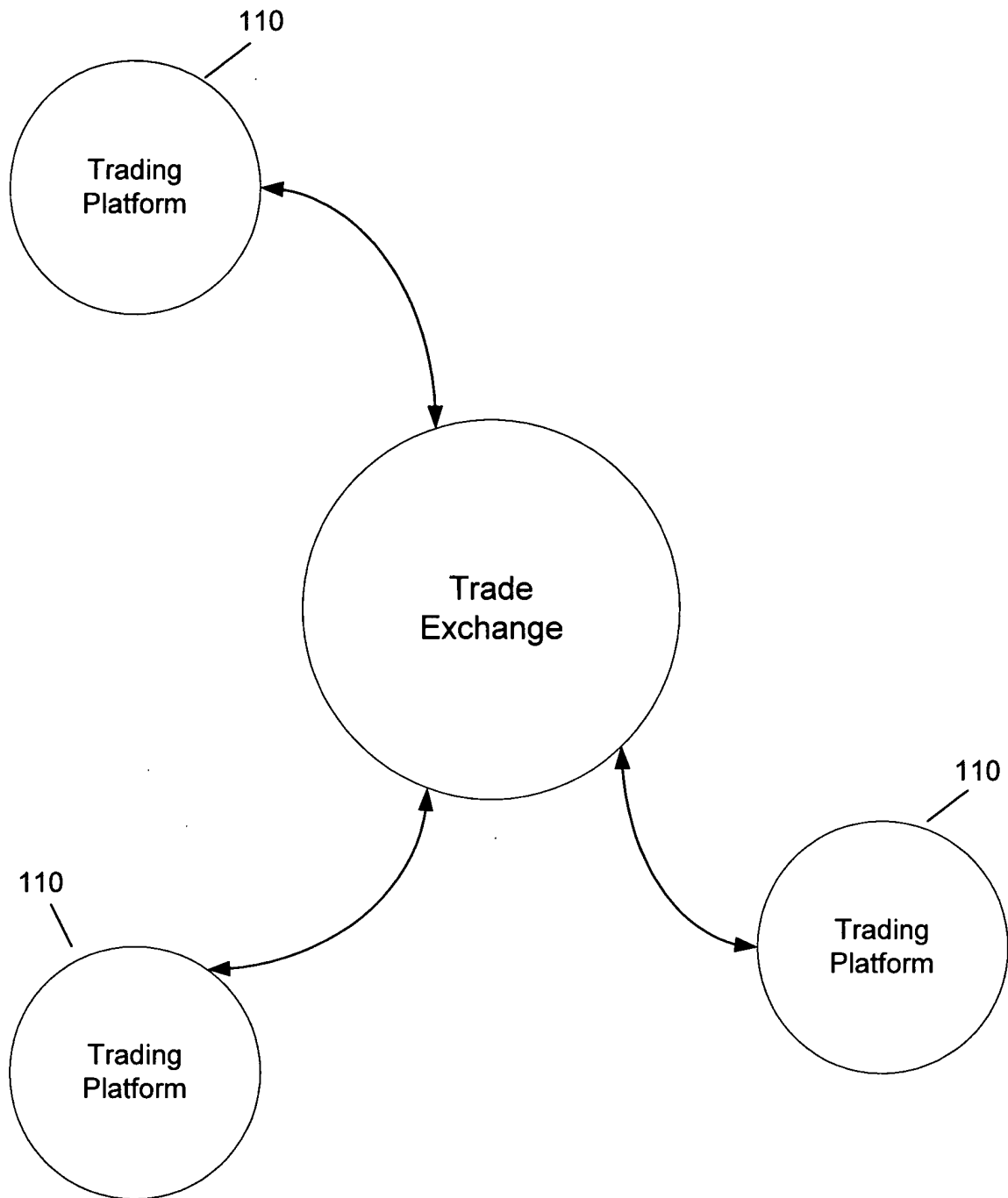
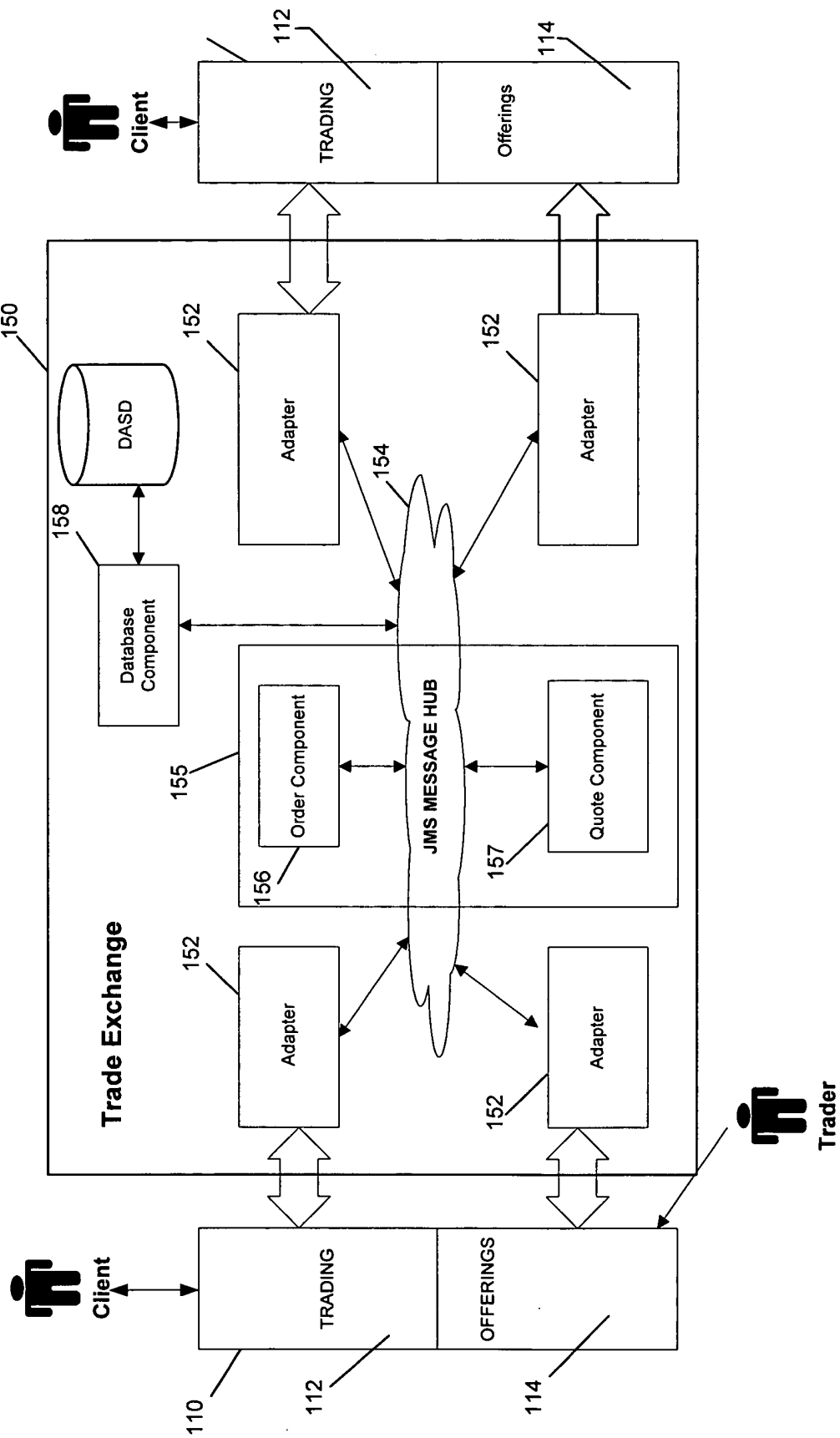


Fig. 2



300**OFFERINGS**

<HELP>

301 /	302 /	303 /	304 /	305 /	306 /
<u>Size (M)</u>	<u>Dealer</u>	<u>Maturity</u>	<u>Discount</u>	<u>Yield</u>	<u>Rating</u>
300,000	Issuer 1	Date	1.800	1.800	A-1
300,000	Issuer 2	Date	1.801	1.800	A-1
200,000	Issuer 3	Date	1.700	1.703	A-1+
78,000	Issuer 4	Date	2.100	2.105	A-1

Fig. 4(a)

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TradeWeb [X]

File Bookmark Composite Dealers Analytics SecList Msg Admin Windows Help

☐ One Sec USEG ?

TradeWeb CP CP

Default ☒ Offerings matching view: 2 Issuer

Maturity: 0-7 8-30 31-60 61-90 91-180 Offerings 1 through 2

Quantity	Dealer	Issuer	Reg. Type	Maturity	Discount	Yield	S&D	S&P	Moo
200,000	Dealer 1	Issuer 1	3(a)3	Date	1.700	1.703		A-1+	P-1
78,000	Dealer 2	Issuer 2	144A	Date	2.100	2.105		A-1	NR

Sort:

Securities loaded.

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